

ANTI-TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE FUND (426)

STATEMENT OF SOURCE AND USE OF FUNDS

	2004-2005 Actual	2005-2006 Adopted	2005-2006 Modified	2005-2006 Estimate	2006-2007 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Interest Earnings Reserve	434,714	584,714	532,776	532,776	605,776
Reserve for Encumbrances	3,013,550	3,013,550	2,896,056	2,896,056	2,896,056
Unrestricted	1,708,895	1,408,034	2,476,543	2,476,543	2,701,074
Total Beginning Fund Balance	5,157,159	5,006,298	5,905,375	5,905,375	6,202,906
Revenues					
Calpine Contribution	100,000	100,000	100,000	100,000	0
Interest	98,062	150,000	150,000	73,000	73,000
Tobacco Settlement	10,169,982	9,052,791	9,052,791	9,334,180	9,334,000
Total Revenues	10,368,044	9,302,791	9,302,791	9,507,180	9,407,000
Transfers					
Sanitary Sewer Connection Fee Fund Cash Flow Loan	2,500,000	4,500,000	4,500,000	1,000,000	1,500,000
Total Transfers	2,500,000	4,500,000	4,500,000	1,000,000	1,500,000
TOTAL SOURCE OF FUNDS	18,025,203	18,809,089	19,708,166	16,412,555	17,109,906
USE OF FUNDS					
Expenditures					
Administration	467,994	525,000	525,000	525,000	870,000
City Hall FF&E	0	16,607	16,607	16,607	0
City Hall Occupancy	0	4,902	4,902	4,902	0
Education/Health	6,205,740	6,387,523	6,387,523	6,315,955	6,402,766
Innovation/Health	242,176	0	0	0	0
Senior Svcs/Health	1,948,602	2,035,294	2,035,294	1,972,090	1,814,029
Tobacco-Free Community/Health	751,147	354,972	354,972	354,972	324,570
Total Expenditures	9,615,659	9,324,298	9,324,298	9,189,526	9,411,365
Transfers					
City Hall Debt Service Fund	0	0	0	0	72,871
General Fund - City Hall O&M	0	17,908	17,908	17,908	0
Interest on Conn. Fee Loan	4,169	12,000	12,000	2,215	14,000
Sanitary Sewer Connection Fee Fund Loan Repayment	2,500,000	4,500,000	4,500,000	1,000,000	1,500,000
Total Transfers	2,504,169	4,529,908	4,529,908	1,020,123	1,586,871
Ending Fund Balance					
Interest Earnings Reserve	532,776	734,714	682,776	605,776	678,776
Reserve for Encumbrances	2,896,056	3,013,550	2,896,056	2,896,056	2,896,056
To Be Allocated	0	0	0	0	23,407
Unrestricted	2,476,543	1,206,619	2,275,128	2,701,074	2,513,431

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FUND (426)**

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	<u>2004-2005 Actual</u>	<u>2005-2006 Adopted</u>	<u>2005-2006 Modified</u>	<u>2005-2006 Estimate</u>	<u>2006-2007 Adopted</u>
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Total Ending Fund Balance	<u>5,905,375</u>	<u>4,954,883</u>	<u>5,853,960</u>	<u>6,202,906</u>	<u>6,111,670</u>
TOTAL USE OF FUNDS	<u><u>18,025,203</u></u>	<u><u>18,809,089</u></u>	<u><u>19,708,166</u></u>	<u><u>16,412,555</u></u>	<u><u>17,109,906</u></u>